AEE/TDSD/SBR/118/16-17. D- 28/10/16

Original/Duplicate/Triplicate

No. 1st and Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

Division DD

Sub-Division

Bill Received No. 194 Dated 28/10/16

Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) IMPROVEMENTS AND CONSTRUCTON OF CC ROAD DRAIN AND RCC CULVERTS AT DASARAHALLI OLD VILLAGE IN DASARAHALLI WARD NO. 15

P-1771

Name of Contractor and Full Address SRI.HONNAPPA MURTHY

Reference to Agreement No. EE/DD/WO/ 44 / 16-17 Date: 06.07.2016

Certified that the measurements were taken by me on 26/10/16 and recorded in pages 13 to 17 of measurements Book No. 4143 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment JOB NO : 015-15-000012

		AMOUNT
1.	Total value of work done or supplies made as per account.	--
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

Bill Amount - 1919700=00
DT - 19197=00
VAT - 76788=00
LWC - 19197=00
CBF - Total 1920=00
Royalty - 28255=00
145357=00

Net Amount - 1774343=00

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of Payment as per memorandum.

Witness : (In final settlement of all demand)

1.

2.

Stamp

Date

Signature of Contractor

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted for Rs. 1919700=00

Passed by Cheque for Rs. 1774343=00

(.....)

by adjustment Rs. 145357=00

Executive Engineer